

EXHIBIT A

GREAT SOUTHERN BANK 417 RENTALS, LLC LOAN SUMMARY DETAIL

	Loan Balance	Loan No.	Deed of Trust (DT) Assign. of Rent (RT) Book – Page	Property Addresses	Amount Secured
1	\$58,791.58	xxxx3492	2008 – 10407 DT 2008 – 10406 RT	633 W. Division	\$75,200
2	\$30,853.01	xxxx3506	2008 – 10408 DT 2008 – 10409 RT	2354 N. Pierce Ave	\$40,000
3	\$37,914.29	xxxx5339	2008 – 25091 DT 2008 – 25092 RT	503 S. Miller Rd	\$54,400
4	\$23,596.37	xxxx6262	2008 – 35419 DT 2008 – 35420 RT	2242 N. Farmer Ave	\$34,000
5	\$23,429.65	xxxx6270	2008 – 35421 DT 2008 – 35422 RT	1020 S. Douglas Ave	\$34,320
6	\$323,040.03	xxxx9040	2009 – 21920 DT 2009 – 21921 RT	1030 S. Fort 1235 N. Prospect 802 W. Mt Vernon 2223 N. Hillcrest 1350 N. Wabash 1839 N. Hillcrest 229 N. Scenic Ave 903 N. Delaware 2259 N. Main 1885 N. Grant	\$413,250
7	\$350,602.34	xxxx5792	2010 – 25093 DT 2010 – 25094 RT	3244 W. Latoka 1216 W. Florida 811 N. Broadway 2100 N. Elizabeth 1510 E. Lindburg 1201 N. Fulbright 1816 N. Colgate 759 S. Grant 1212 W. Webster 635 S. Nettleton	\$454,000
8	\$355,244.96	xxxx2381	2011 – 21009 DT 2011 – 21010 RT	608-610 N. Patterson 1026 W. Monroe Ter 2236 N. National Ave 1132 W. Division 826 N. National 1218 W. Webster St	\$410,000

				2338 N. Lyon Ave 2226 W. Mt. Vernon 816 S. Glenn Ave 2006 W. Olive St 512 W. Nichols	
9	\$187,110.08	xxxx2856	2008 – 27163 DT 2008 – 30187 DT 2008 – 32180 DT 2008 – 32862 DT 2008 – 40540 DT 2008 – 27164 RT 2008 – 30188 RT 2008 – 32181 RT 2008 – 32863 RT 2008 – 40541 RT	1509 Oak Grove 1800 W. Walnut 2553 E. Atlantic 1120 Mt Vernon 615 N. Nettleton	\$48,750 \$47,200 \$52,000 \$48,000 \$53,600

Total Due: \$1,390,582.30*

Total Secured: \$1,764,720.00

**Summary detail is provided as of Chapter 11 File date of 8.25.17*